



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Jefferson Fire Protection District**

Unit Code: **041/010/06**

County: **JEFFERSON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$419,301**

Equalized Assessed Valuation: **\$104,836,550**

Population: **10,000**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$186,867**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$189,256</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$432,978</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$435,342</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$2,364</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>42.93%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$186,892</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$201,892</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$132,663</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Joy Fire Protection District

Unit Code: 066/030/06

County: MERCER

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$122,627

Equalized Assessed Valuation: \$11,254,657

Population: 1,900

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,195	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$24	\$50	\$29
Revenue Collected During FY 04:	\$104,447	\$154,303	\$106,353
Expenditures During FY 04:	\$117,626	\$157,606	\$101,267
Per Capita Revenue:	\$55	\$72	\$50
Per Capita Expenditures:	\$62	\$74	\$45
Revenues over (under) Expenditures:	-\$13,179	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	27.22%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$32,016	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$17	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,016	\$9,017	\$
Total Unreserved Funds:	\$25,000	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$65,142</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$34</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Kaneville Fire Protection District**

Unit Code: **045/080/06**

County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$185,910**

Equalized Assessed Valuation: **\$37,793,703**

Population: **1,367**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$304,842</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$223</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$186,309</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$267,100</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$136</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$195</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$80,791</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>83.88%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$224,051</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$164</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$224,051</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kankakee Twp Fire Protection District**

Unit Code: **046/070/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,000**

Equalized Assessed Valuation: **\$21,402,352**

Population: **6,000**

Employees:

Full Time:	
Part Time:	<b>22</b>
Salaries Paid:	<b>\$4,633</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$155,596</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$109,240</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$82,407</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$26,833</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>221.38%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$182,429</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$182,429</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$117,172</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Kansas Fire Protection District**

Unit Code: **023/040/06**

County: **EDGAR**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$70,530**

Equalized Assessed Valuation:

**\$13,741,803**

Population:

**1,000**

Employees:

Full Time:

Part Time:

**24**

Salaries Paid:

**\$3,022**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$59,830</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$60</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$37,715</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$22,203</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$15,512</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>339.33%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$75,342</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$75</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$8,449</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$66,893</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Kell Fire Protection District**

Unit Code: **058/020/06**

County: **MARION**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$55,048**

Equalized Assessed Valuation:

**\$8,090,602**

Population:

**2,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$33,621</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$38,188</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$39,615</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$1,427</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>81.27%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$32,194</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,682</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$46,680</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$54,188</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kempton Fire Protection District**

Unit Code: **027/010/06**

County: **FORD**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$73,600**

Equalized Assessed Valuation:

**\$10,596,277**

Population:

**650**

Employees:

Full Time:

Part Time:

**29**

Salaries Paid:

**\$4,429**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$56,772</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$87</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$52,019</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$42,878</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$80</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$9,141</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>153.72%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$65,913</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$101</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,913</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$51,022</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$78</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Kendall Hill Fire Protection District**

**Unit Code:** 057/085/06

**County:** MADISON

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$22,007

**Equalized Assessed Valuation:** \$8,339,780

**Population:** 842

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$21,562</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$26</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$22,000</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$21,412</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$26</b>	\$72	\$50
Per Capita Expenditures:	<b>\$25</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>\$588</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>103.45%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$22,150</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$26</b>	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Kenney Fire Protection District

Unit Code: 020/015/06

County: DEWITT

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$181,430

Equalized Assessed Valuation: \$22,389,855

Population: 1,200

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,500

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$43,208	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$36	\$50	\$29
Revenue Collected During FY 04:	\$84,122	\$154,303	\$106,353
Expenditures During FY 04:	\$87,039	\$157,606	\$101,267
Per Capita Revenue:	\$70	\$72	\$50
Per Capita Expenditures:	\$73	\$74	\$45
Revenues over (under) Expenditures:	-\$2,917	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	46.29%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$40,291	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$34	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$40,291	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Kewanee Fire Protection District**

Unit Code: **037/070/06** County: **HENRY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$166,000**

Equalized Assessed Valuation: **\$28,382,259**

Population: **12,944**

Employees:

Full Time:	<b>4</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$83,761</b>

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$106,645</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$148,294</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$147,204</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$1,090</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>74.32%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$109,399</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$54</b>	<b>\$30</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$109,399</b>	<b>\$82,471</b>	<b>\$34,494</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Keyesport Fire Protection District**

Unit Code: **014/070/06**

County: **CLINTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$80,000**

Equalized Assessed Valuation: **\$14,000,000**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$48,330</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$32</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$66,367</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$78,075</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$44</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$11,708</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>46.91%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$36,622</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$47,257</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$32</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name **Kickapoo Fire Protection District**

Unit Code: **092/050/06**

County: **VERMILION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,800**

Equalized Assessed Valuation: **\$39,944,128**

Population: **30,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$75,133</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$79,196</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$45,491</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$33,705</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>239.25%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$108,838</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,838</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Kilbourne Fire Protection District**

Unit Code: **060/040/06**

County: **MASON**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,505**

Equalized Assessed Valuation: **\$6,518,219**

Population: **600**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,268</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$32,987</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$32,388</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$55</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$599</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>18.11%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$5,867</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$39,315</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** **Kinmundy-Alma Fire Protection District**

**Unit Code:** 058/030/06 **County:** MARION

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$206,935

**Equalized Assessed Valuation:** \$19,650,201

**Population:** 2,500

**Employees:**

**Full Time:**

**Part Time:** 25

**Salaries Paid:** \$24,428

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$173,854	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$70	\$50	\$29
Revenue Collected During FY 04:	\$215,114	\$154,303	\$106,353
Expenditures During FY 04:	\$211,806	\$157,606	\$101,267
Per Capita Revenue:	\$86	\$72	\$50
Per Capita Expenditures:	\$85	\$74	\$45
Revenues over (under) Expenditures:	\$3,308	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	83.64%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$177,162	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$71	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$177,162	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$124,077</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$50</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kirkland Fire Protection District**

Unit Code: **019/050/06**

County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$361,222**

Equalized Assessed Valuation: **\$51,975,763**

Population: **1,850**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$34,480**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$80,665</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$44</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$345,176</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$374,916</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$187</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$203</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$29,740</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>13.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$50,925</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$50,925</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$208,359**

#### Averages

**\$74,474**

#### Medians

**\$**

Per Capita Debt:

**\$113**

**\$34**

**\$**

General Obligation Debt over EAV:

**0.00%**

**0.03%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

**\$**

**\$240**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$309**

**\$**

Expenditures During FY 04:

**\$**

**\$282**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$26**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**1.35%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$472**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Knoxville Fire Protection District**

Unit Code: **048/070/06**

County: **KNOX**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$174,889**

Equalized Assessed Valuation: **\$74,692,723**

Population: **6,000**

Employees:

Full Time:

Part Time: **72**

Salaries Paid: **\$36,314**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$113,589</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$185,851</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$126,637</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$59,214</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>136.46%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$172,803</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$172,803</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **La Motte Twp Fire Protection District**

Unit Code: **017/030/06** County: **CRAWFORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$171,550**

Equalized Assessed Valuation: **\$18,698,522**

Population: **2,481**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$105,382</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$42</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$158,349</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$188,942</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$64</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$76</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$30,593</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>39.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$74,789</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$74,789</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lacon-Sparland Fire Protection District**

Unit Code: **059/020/06** County: **MARSHALL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$659,500**

Equalized Assessed Valuation: **\$34,316,180**

Population: **3,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$23,714</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$255,732</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$221,910</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$33,822</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>25.93%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$57,536</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$57,535</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Ladd Fire Protection District**

Unit Code: **006/050/06**

County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$95,835**

Equalized Assessed Valuation: **\$20,019,235**

Population: **1,800**

Employees:

Full Time:

Part Time: **25**

Salaries Paid: **\$1,409**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$259,978</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$144</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$126,615</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$72,698</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$40</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$53,917</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>431.78%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$313,895</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$174</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$259,979</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: **Lafayette Fire Protection District**

Unit Code: **087/020/06**

County: **STARK**

Fiscal Year End:

**8/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$178,300**

Equalized Assessed Valuation:

**\$6,082,055**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$62,937</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$63</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$41,174</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$30,083</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$41</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$11,091</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>246.08%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$74,028</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$74</b>	<b>\$54</b>	<b>\$30</b>

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **LaHarpe Fire Protection District**

Unit Code: **034/040/06**

County: **HANCOCK**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$227,820**

Equalized Assessed Valuation: **\$23,280,676**

Population: **950**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$12,902**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$98,194</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$103</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$141,980</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$141,435</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$149</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$545</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>228.15%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$322,687</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$340</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$30,840</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$43,957</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$11,139</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Lake Egypt Fire Protection District**

Unit Code: **100/010/06**

County: **Williamson**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$860,000**

Equalized Assessed Valuation: **\$86,821,722**

Population: **8,000**

Employees:

Full Time: **5**

Part Time: **20**

Salaries Paid: **\$225,782**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$462,197</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$58</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$601,300</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$527,174</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$75</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$74,126</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>101.74%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$536,323</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$67</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$536,323</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Springfield Fire Protection District**

Unit Code: **083/090/06** County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$101,427**

Equalized Assessed Valuation: **\$36,030,518**

Population: **1,155**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$6,222</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$102,367</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$101,155</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$88</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$1,212</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>7.35%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$7,434</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,595</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name **Lake Villa Fire Protection District**

Unit Code: **049/060/06**

County: **LAKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,002,937**

Equalized Assessed Valuation: **\$683,979,862**

Population: **26,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,388,533</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$92</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$1,934,651</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$1,750,223</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$74</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$184,428</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>147.01%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$2,572,961</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$99</b>	<b>\$83</b>	<b>\$46</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,572,961</b>	<b>\$826,628</b>	<b>\$472,963</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$1,206,886	\$433,968
Per Capita Debt:	\$	\$60	\$31
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Lake Zurich Rural Fire Protection District

**Unit Code:** 049/070/06 **County:** LAKE

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,062,380

**Equalized Assessed Valuation:** \$770,937,437

**Population:** 35,000

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$30,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$322,152	\$1,399,808	\$865,198
Per Capita Beginning Fund Balance:	\$9	\$75	\$48
Revenue Collected During FY 04:	\$2,582,133	\$3,103,452	\$2,173,943
Expenditures During FY 04:	\$2,645,895	\$2,998,705	\$2,406,313
Per Capita Revenue:	\$74	\$155	\$136
Per Capita Expenditures:	\$76	\$154	\$126
Revenues over (under) Expenditures:	-\$63,762	\$104,747	\$72,088
Ratio of Fund Balance to Expenditures:	9.77%	57.06%	44.29%
Ending Fund Balance for FY 04:	\$258,390	\$1,562,582	\$902,927
Per Capita Ending Fund Balance:	\$7	\$83	\$46

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$25,218	\$225,191	\$
Total Unreserved Funds:	\$233,173	\$826,628	\$472,963

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$210,925	\$
Total Unrestricted Net Assets:	\$	\$964,231	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$4,085,000**

#### Averages

**\$1,206,886**

#### Medians

**\$433,968**

Per Capita Debt:

**\$117**

**\$60**

**\$31**

General Obligation Debt over EAV:

**0.53%**

**0.07%**

**0.00%**

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$**

**\$**

Expenditures During FY 04:

**\$**

**\$**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**0.00%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lamard Fire Protection District

Unit Code: 096/020/06

County: WAYNE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$31,294

Equalized Assessed Valuation: \$8,378,353

Population: 1,460

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,693	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$21	\$50	\$29
Revenue Collected During FY 04:	\$32,879	\$154,303	\$106,353
Expenditures During FY 04:	\$31,072	\$157,606	\$101,267
Per Capita Revenue:	\$23	\$72	\$50
Per Capita Expenditures:	\$21	\$74	\$45
Revenues over (under) Expenditures:	\$1,807	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	104.60%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$32,500	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$22	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$32,500	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$43,143</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$30</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lamoille Fire Protection District**

Unit Code: **006/060/06**

County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$123,000**

Equalized Assessed Valuation: **\$23,135,002**

Population: **1,100**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$73,650</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$53,275</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$44,939</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$41</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$8,336</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>182.44%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$81,986</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$75</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$81,986</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Lanark Fire Protection District**

Unit Code: **008/020/06**

County: **CARROLL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$195,300**

Equalized Assessed Valuation: **\$114,249,072**

Population: **3,500**

Employees:

Full Time:

Part Time: **33**

Salaries Paid: **\$50,916**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$252,479</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$221,916</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$118,360</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$34</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$103,556</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>300.81%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$356,035</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$356,035</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Latham Fire Protection District**

Unit Code: **054/050/06**

County: **LOGAN**

Fiscal Year End:

**5/31/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$243,574**

Equalized Assessed Valuation:

**\$18,295,224**

Population:

**1,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$118,631</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$118,211</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$97,707</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$118</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$98</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$20,504</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>142.40%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$139,135</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$139,135</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name **Lawrence-Allison Fire Protection District**

Unit Code: **051/040/06** County: **LAWRENCE**

Fiscal Year End: **7/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$322,700**

Equalized Assessed Valuation: **\$42,807,740**

Population: **7,140**

Employees:

Full Time:

Part Time: **30**

Salaries Paid: **\$28,596**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$378,377</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$198,647</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$226,875</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$28,228</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>154.34%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$350,149</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$350,149</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Leaf River Fire Protection District

**Unit Code:** 071/030/06

**County:** OGLE

**Fiscal Year End:**

4/30/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$196,238

**Equalized Assessed Valuation:**

\$17,914,404

**Population:**

550

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$291,239	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$530	\$50	\$29
Revenue Collected During FY 04:	\$195,434	\$154,303	\$106,353
Expenditures During FY 04:	\$68,196	\$157,606	\$101,267
Per Capita Revenue:	\$355	\$72	\$50
Per Capita Expenditures:	\$124	\$74	\$45
Revenues over (under) Expenditures:	\$127,238	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	613.64%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$418,477	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$761	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$82,000	\$9,017	\$
Total Unreserved Funds:	\$336,477	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$73,732</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$134</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Lee Fire Protection District

Unit Code: 052/060/06

County: LEE

Fiscal Year End:

4/30/2004

Accounting Method:

Cash

Appropriation or Budget:

\$148,598

Equalized Assessed Valuation:

\$15,147,904

Population:

605

Employees:

Full Time:

Part Time:

24

Salaries Paid:

\$2,697

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,436	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$49	\$50	\$29
Revenue Collected During FY 04:	\$53,628	\$154,303	\$106,353
Expenditures During FY 04:	\$54,872	\$157,606	\$101,267
Per Capita Revenue:	\$89	\$72	\$50
Per Capita Expenditures:	\$91	\$74	\$45
Revenues over (under) Expenditures:	-\$1,244	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	51.38%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$28,192	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$47	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$71,233</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$118</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Leland Fire Protection District

Unit Code: 050/050/06

County: LASALLE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$135,700

Equalized Assessed Valuation: \$40,041,621

Population: 2,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$41,755	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$21	\$50	\$29
Revenue Collected During FY 04:	\$96,175	\$154,303	\$106,353
Expenditures During FY 04:	\$51,877	\$157,606	\$101,267
Per Capita Revenue:	\$48	\$72	\$50
Per Capita Expenditures:	\$26	\$74	\$45
Revenues over (under) Expenditures:	\$44,298	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	165.88%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$86,053	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$43	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Lemont Fire Protection District**

Unit Code: **016/100/06**

County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,026,254**

Equalized Assessed Valuation: **\$810,100,757**

Population: **35,000**

Employees:

Full Time: **59**

Part Time: **17**

Salaries Paid: **\$3,716,991**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$2,815,866</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$80</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$5,459,979</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$5,960,638</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$156</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>-\$500,659</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>38.84%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$2,315,207</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$66</b>	<b>\$83</b>	<b>\$46</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$826,628</b>	<b>\$472,963</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$4,665,310</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$1,553,197</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,861,266</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$167</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>0.26%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lena Fire Protection District**

Unit Code: **089/060/06**

County: **STEPHENSON**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$142,813**

Equalized Assessed Valuation:

**\$63,090,068**

Population:

**6,200**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$60,478</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$154,488</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$201,697</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$25</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$47,209</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>6.58%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$13,269</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,270</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Leroy Community Fire Protection District**

Unit Code: **064/120/06** County: **MCLEAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,000**

Equalized Assessed Valuation: **\$63,514,002**

Population: **3,960**

Employees:

Full Time:

Part Time: **27**

Salaries Paid: **\$11,510**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$3,937</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$130,149</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$73,861</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$56,288</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>81.54%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$60,225</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$215,498</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$90,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$23</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lewistown Fire Protection District**

Unit Code: **029/100/06**

County: **FULTON**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$396,600**

Equalized Assessed Valuation:

**\$29,416,181**

Population:

**2,900**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$191,938</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$66</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$145,772</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$253,275</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$50</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$87</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$107,503</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>33.34%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$84,435</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$29</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$84,435</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lexington Fire Protection District**

Unit Code: **064/130/06**

County: **MCLEAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$100,000**

Equalized Assessed Valuation: **\$52,921,719**

Population: **3,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$55,353</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$114,158</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$118,038</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$39</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$3,880</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>43.61%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$51,473</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$55,353</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Leyden Fire Protection District**

Unit Code: **016/110/06**

County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,774,764**

Equalized Assessed Valuation: **\$174,458,890**

Population: **18,000**

Employees:

Full Time: **14**

Part Time: **34**

Salaries Paid: **\$767,127**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$512,091</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$1,774,609</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$1,925,087</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$99</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>-\$150,478</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>34.84%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$670,613</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$37</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$75,451</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$1,509,174**

#### Averages

**\$1,206,886**

#### Medians

**\$433,968**

Per Capita Debt:

**\$84**

**\$60**

**\$31**

General Obligation Debt over EAV:

**0.52%**

**0.07%**

**0.00%**

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$**

**\$**

Expenditures During FY 04:

**\$**

**\$**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**0.00%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Liberty Fire Protection District

Unit Code: 001/050/06

County: ADAMS

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$208,450

Equalized Assessed Valuation: \$20,633,513

Population: 2,100

Employees:

Full Time:

Part Time: 28

Salaries Paid: \$7,745

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$16,962	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$8	\$50	\$29
Revenue Collected During FY 04:	\$123,057	\$154,303	\$106,353
Expenditures During FY 04:	\$133,747	\$157,606	\$101,267
Per Capita Revenue:	\$59	\$72	\$50
Per Capita Expenditures:	\$64	\$74	\$45
Revenues over (under) Expenditures:	-\$10,690	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	27.12%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$36,272	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$17	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$16,961	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$30,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Libertyville Fire Protection District**

Unit Code: **049/080/06**

County: **LAKE**

Fiscal Year End:

**5/30/2004**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$3,352,700**

Equalized Assessed Valuation:

**\$537,706,352**

Population:

**26,000**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,803,047</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$69</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$1,964,144</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$2,073,394</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$76</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$80</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>-\$109,250</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>81.69%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$1,693,797</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$65</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$1,000,000</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$693,797</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$1,206,886	\$433,968
Per Capita Debt:	\$	\$60	\$31
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lima-Tioga Fire Protection District**

Unit Code: **001/060/06**

County: **ADAMS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$62,215**

Equalized Assessed Valuation: **\$12,893,365**

Population: **1,088**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$14,362</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$95,203</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$85,139</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$10,064</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>28.69%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$24,426</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Limestone Fire Protection District**

Unit Code: **072/050/06**

County: **PEORIA**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$725,592**

Equalized Assessed Valuation: **\$137,975,273**

Population: **20,295**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$163,618</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$717,600</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$594,780</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$35</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$122,820</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>48.16%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$286,438</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$14,375</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$272,063</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$414,353</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Limestone Twp Fire Protection District**

Unit Code: **046/080/06** County: **KANKAKEE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$416,750**

Equalized Assessed Valuation: **\$82,318,215**

Population: **4,659**

Employees:

Full Time:

Part Time: **55**

Salaries Paid: **\$61,162**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$21,906</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$585,309</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$772,408</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$126</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$166</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$187,099</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>4.51%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$34,807</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$34,807</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$641,241**

#### Averages

**\$74,474**

#### Medians

**\$**

Per Capita Debt:

**\$138**

**\$34**

**\$**

General Obligation Debt over EAV:

**0.00%**

**0.03%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

#### Amounts

**\$**

#### Averages

**\$240**

#### Medians

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$309**

**\$**

Expenditures During FY 04:

**\$**

**\$282**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$26**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**1.35%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$472**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Lincoln Fire Protection District

Unit Code: 015/045/06

County: COLES

Fiscal Year End: 5/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$202,500

Equalized Assessed Valuation: \$79,199,826

Population: 4,725

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$9,600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$26,504	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$6	\$50	\$29
Revenue Collected During FY 04:	\$234,690	\$154,303	\$106,353
Expenditures During FY 04:	\$475,207	\$157,606	\$101,267
Per Capita Revenue:	\$50	\$72	\$50
Per Capita Expenditures:	\$101	\$74	\$45
Revenues over (under) Expenditures:	-\$240,517	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	18.11%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$86,037	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$18	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$86,037	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$300,050</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$64</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lincoln Rural Fire Protection District**

Unit Code: **054/060/06** County: **LOGAN**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$560,000**

Equalized Assessed Valuation: **\$69,352,124**

Population: **4,000**

Employees:

Full Time:	<b>6</b>
Part Time:	<b>16</b>
Salaries Paid:	<b>\$250,735</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$242,572</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$61</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$548,673</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$632,885</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$137</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$158</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$84,212</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>25.02%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$158,360</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$40</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$4,068</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$154,292</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lincolnshire Fields Fire Protection District**

Unit Code: **010/075/06** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,293**

Equalized Assessed Valuation: **\$54,785,190**

Population: **2,936**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,592</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$50,128</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$60,297</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$21</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$10,169</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>0.70%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$423</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lincolnshire-Riverwoods(Vernon)  
Fire Protection District**

Unit Code: **049/130/06** County: **LAKE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$7,828,859**

Equalized Assessed Valuation: **\$1,150,939,972**

Population: **15,500**

Employees:

Full Time: **34**

Part Time:

Salaries Paid: **\$2,795,386**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1,970,404</b>	<b>\$1,399,808</b>	<b>\$865,198</b>
Per Capita Beginning Fund Balance:	<b>\$127</b>	<b>\$75</b>	<b>\$48</b>
Revenue Collected During FY 04:	<b>\$5,314,923</b>	<b>\$3,103,452</b>	<b>\$2,173,943</b>
Expenditures During FY 04:	<b>\$4,822,564</b>	<b>\$2,998,705</b>	<b>\$2,406,313</b>
Per Capita Revenue:	<b>\$343</b>	<b>\$155</b>	<b>\$136</b>
Per Capita Expenditures:	<b>\$311</b>	<b>\$154</b>	<b>\$126</b>
Revenues over (under) Expenditures:	<b>\$492,359</b>	<b>\$104,747</b>	<b>\$72,088</b>
Ratio of Fund Balance to Expenditures:	<b>55.76%</b>	<b>57.06%</b>	<b>44.29%</b>
Ending Fund Balance for FY 04:	<b>\$2,689,022</b>	<b>\$1,562,582</b>	<b>\$902,927</b>
Per Capita Ending Fund Balance:	<b>\$173</b>	<b>\$83</b>	<b>\$46</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$225,191</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,689,022</b>	<b>\$826,628</b>	<b>\$472,963</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$210,925</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$964,231</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$1,206,886	\$433,968
Per Capita Debt:	\$	\$60	\$31
General Obligation Debt over EAV:	0.00%	0.07%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lisbon-Seward Fire Protection District**

Unit Code: **047/020/06** County: **KENDALL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,500**

Equalized Assessed Valuation: **\$34,103,755**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$140,838</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$282</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$94,542</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$224,515</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$189</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$449</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$129,973</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>4.84%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$10,865</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Lisle-Woodridge Fire Protection District  
**Unit Code:** 022/160/06    **County:** DUPAGE  
**Fiscal Year End:** 12/31/2004  
**Accounting Method:** Modified Accrual  
**Appropriation or Budget:** \$18,614,446  
**Equalized Assessed Valuation:** \$1,875,089,205  
**Population:** 75,351  
**Employees:**  
     **Full Time:** 121  
     **Part Time:** 1  
     **Salaries Paid:** \$7,837,125

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,127,399</b>	\$1,399,808	\$865,198
Per Capita Beginning Fund Balance:	<b>\$55</b>	\$75	\$48
Revenue Collected During FY 04:	<b>\$13,665,872</b>	\$3,103,452	\$2,173,943
Expenditures During FY 04:	<b>\$12,979,085</b>	\$2,998,705	\$2,406,313
Per Capita Revenue:	<b>\$181</b>	\$155	\$136
Per Capita Expenditures:	<b>\$172</b>	\$154	\$126
Revenues over (under) Expenditures:	<b>\$686,787</b>	\$104,747	\$72,088
Ratio of Fund Balance to Expenditures:	<b>33.12%</b>	57.06%	44.29%
Ending Fund Balance for FY 04:	<b>\$4,299,186</b>	\$1,562,582	\$902,927
Per Capita Ending Fund Balance:	<b>\$57</b>	\$83	\$46

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$225,191	\$
Total Unreserved Funds:	\$	\$826,628	\$472,963

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$2,319,513</b>	\$210,925	\$
Total Unrestricted Net Assets:	<b>\$15,636,308</b>	\$964,231	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$7,965,279</b>	<b>\$1,206,886</b>	<b>\$433,968</b>
Per Capita Debt:	<b>\$106</b>	<b>\$60</b>	<b>\$31</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.07%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$	\$
Expenditures During FY 04:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	\$	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Little Mackinaw Fire Protection District**

Unit Code: **090/095/06** County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$163,683**

Equalized Assessed Valuation: **\$24,934,238**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$108,222</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$72</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$94,414</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$160,682</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$107</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$66,268</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>47.27%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$75,954</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$51</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,954</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$31,632</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Little Wabash Fire Protection District**

Unit Code: **024/035/06** County: **EDWARDS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,791**

Equalized Assessed Valuation: **\$7,215,824**

Population: **2,043**

Employees:

    Full Time:

    Part Time: **20**

    Salaries Paid: **\$14,985**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$11,945</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$67,144</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$63,991</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$31</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$3,153</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>56.41%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$36,098</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$36,098</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$281,476</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$138</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Little York Community Fire Protection District**

Unit Code: **094/020/06** County: **WARREN**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$77,465**

Equalized Assessed Valuation: **\$14,655,863**

Population: **700**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$2,700**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$41,420</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$59</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$32,882</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$29,537</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$3,345</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>151.56%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$44,765</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$64</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Loami Fire Protection District**

Unit Code: **083/100/06**

County: **SANGAMON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$58,500**

Equalized Assessed Valuation: **\$4,690,790**

Population: **1,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$25,907</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$32,889</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$31,967</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$922</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>83.93%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$26,829</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$81,966</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$82</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Lockport Twp Fire Protection District

**Unit Code:** 099/070/06      **County:** WILL

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,834,844

**Equalized Assessed Valuation:** \$929,706,768

**Population:** 40,000

**Employees:**

**Full Time:** 44

**Part Time:**

**Salaries Paid:** \$2,675,170

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$821,545	\$1,399,808	\$865,198
Per Capita Beginning Fund Balance:	\$21	\$75	\$48
Revenue Collected During FY 04:	\$6,865,725	\$3,103,452	\$2,173,943
Expenditures During FY 04:	\$6,890,784	\$2,998,705	\$2,406,313
Per Capita Revenue:	\$172	\$155	\$136
Per Capita Expenditures:	\$172	\$154	\$126
Revenues over (under) Expenditures:	-\$25,059	\$104,747	\$72,088
Ratio of Fund Balance to Expenditures:	9.67%	57.06%	44.29%
Ending Fund Balance for FY 04:	\$666,486	\$1,562,582	\$902,927
Per Capita Ending Fund Balance:	\$17	\$83	\$46

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$225,191	\$
Total Unreserved Funds:	\$666,486	\$826,628	\$472,963

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$210,925	\$
Total Unrestricted Net Assets:	\$	\$964,231	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$2,532,667**

#### Averages

**\$1,206,886**

#### Medians

**\$433,968**

Per Capita Debt:

**\$63**

**\$60**

**\$31**

General Obligation Debt over EAV:

**0.00%**

**0.07%**

**0.00%**

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$**

**\$**

Expenditures During FY 04:

**\$**

**\$**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**0.00%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** Loda Fire Protection District

**Unit Code:** 038/120/06

**County:** IROQUOIS

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$162,300

**Equalized Assessed Valuation:** \$24,551,741

**Population:** 1,250

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

**Number Submitted = 1**

Grant-state of Illinois

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$53,550</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$43</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$120,813</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$121,592</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$97</b>	\$72	\$50
Per Capita Expenditures:	<b>\$97</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>-\$779</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>43.40%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$52,771</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$42</b>	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	<b>\$24,771</b>	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$28,000</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Logan-Trivoli Fire Protection District**

Unit Code: **072/060/06** County: **PEORIA**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$260,075**

Equalized Assessed Valuation: **\$83,407,984**

Population: **4,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$1,870**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$51,646</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$264,453</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$265,822</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$66</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$66</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$1,369</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>20.81%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$55,312</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$3,911</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$51,401</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$48,424</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$12</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

**Unit Name** London Mills Fire Protection District

**Unit Code:** 029/110/06 **County:** FULTON

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$55,250

**Equalized Assessed Valuation:** \$10,068,687

**Population:** 1,500

**Employees:**

**Full Time:**

**Part Time:** 30

**Salaries Paid:** \$8,194

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$79,684	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$53	\$50	\$29
Revenue Collected During FY 04:	\$68,751	\$154,303	\$106,353
Expenditures During FY 04:	\$43,207	\$157,606	\$101,267
Per Capita Revenue:	\$46	\$72	\$50
Per Capita Expenditures:	\$29	\$74	\$45
Revenues over (under) Expenditures:	\$25,544	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	243.54%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$105,228	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$70	\$54	\$30

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$105,228	\$82,471	\$34,494

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Long Creek Fire Protection District

**Unit Code:** 055/050/06

**County:** MACON

**Fiscal Year End:**

4/30/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$258,055

**Equalized Assessed Valuation:**

\$98,568,158

**Population:**

11,000

**Employees:**

**Full Time:**

1

**Part Time:**

3

**Salaries Paid:**

\$53,420

### Blended Component Units

Number Submitted = 1

Firemen's Pension Fund

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$140,661	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$13	\$50	\$29
Revenue Collected During FY 04:	\$264,170	\$154,303	\$106,353
Expenditures During FY 04:	\$257,288	\$157,606	\$101,267
Per Capita Revenue:	\$24	\$72	\$50
Per Capita Expenditures:	\$23	\$74	\$45
Revenues over (under) Expenditures:	\$6,882	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	57.35%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$147,543	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$13	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$147,544	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Greater Than or Equal to 850,000**

### Local Government Profile

**Unit Name** Long Grove Rural Fire Protection District

**Unit Code:** 049/090/06 **County:** LAKE

**Fiscal Year End:** 12/31/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,143,511

**Equalized Assessed Valuation:** \$490,576,751

**Population:** 20,000

**Employees:**

**Full Time:** 1

**Part Time:** 38

**Salaries Paid:** \$566,787

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,497,595	\$1,399,808	\$865,198
Per Capita Beginning Fund Balance:	\$125	\$75	\$48
Revenue Collected During FY 04:	\$2,705,789	\$3,103,452	\$2,173,943
Expenditures During FY 04:	\$2,201,277	\$2,998,705	\$2,406,313
Per Capita Revenue:	\$135	\$155	\$136
Per Capita Expenditures:	\$110	\$154	\$126
Revenues over (under) Expenditures:	\$504,512	\$104,747	\$72,088
Ratio of Fund Balance to Expenditures:	126.05%	57.06%	44.29%
Ending Fund Balance for FY 04:	\$2,774,807	\$1,562,582	\$902,927
Per Capita Ending Fund Balance:	\$139	\$83	\$46

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$225,191	\$
Total Unreserved Funds:	\$	\$826,628	\$472,963

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,748	\$210,925	\$
Total Unrestricted Net Assets:	\$5,585,065	\$964,231	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$1,296,596**

#### Averages

**\$1,206,886**

#### Medians

**\$433,968**

Per Capita Debt:

**\$65**

**\$60**

**\$31**

General Obligation Debt over EAV:

**0.00%**

**0.07%**

**0.00%**

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Revenue Collected During FY 04:

**\$**

**\$**

**\$**

Expenditures During FY 04:

**\$**

**\$**

**\$**

Per Capita Revenue:

**\$**

**\$**

**\$**

Per Capita Expenditures:

**\$**

**\$**

**\$**

Operating Income (loss):

**\$**

**\$**

**\$**

Ratio of Retained Earnings to Expenditures:

**0.00%**

**0.00%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$**

**\$**

**\$**

Per Capita Ending Retained Earnings:

**\$**

**\$**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Long Lake Fire Protection District

Unit Code: 057/090/06

County: MADISON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$229,457

Equalized Assessed Valuation: \$77,204,750

Population: 6,800

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$22,782	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$3	\$50	\$29
Revenue Collected During FY 04:	\$231,445	\$154,303	\$106,353
Expenditures During FY 04:	\$229,457	\$157,606	\$101,267
Per Capita Revenue:	\$34	\$72	\$50
Per Capita Expenditures:	\$34	\$74	\$45
Revenues over (under) Expenditures:	\$1,988	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	10.80%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$24,770	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$4	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$24,770	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: Long Point Fire Protection District

Unit Code: 053/060/06

County: LIVINGSTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$109,000

Equalized Assessed Valuation: \$18,619,795

Population: 1,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$96,345	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$96	\$50	\$29
Revenue Collected During FY 04:	\$66,584	\$154,303	\$106,353
Expenditures During FY 04:	\$34,475	\$157,606	\$101,267
Per Capita Revenue:	\$67	\$72	\$50
Per Capita Expenditures:	\$34	\$74	\$45
Revenues over (under) Expenditures:	\$32,109	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	372.60%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$128,454	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$128	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$128,455	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



**Fiscal Year 2004**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name** **Loraine Fire Protection District**

**Unit Code:** 001/070/06

**County:** ADAMS

**Fiscal Year End:** 4/30/2004

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,500

**Equalized Assessed Valuation:** \$3,791,560

**Population:** 400

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	<b>\$11,503</b>	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	<b>\$29</b>	\$50	\$29
Revenue Collected During FY 04:	<b>\$14,053</b>	\$154,303	\$106,353
Expenditures During FY 04:	<b>\$9,236</b>	\$157,606	\$101,267
Per Capita Revenue:	<b>\$35</b>	\$72	\$50
Per Capita Expenditures:	<b>\$23</b>	\$74	\$45
Revenues over (under) Expenditures:	<b>\$4,817</b>	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	<b>176.70%</b>	117.27%	64.85%
Ending Fund Balance for FY 04:	<b>\$16,320</b>	\$115,479	\$64,047
Per Capita Ending Fund Balance:	<b>\$41</b>	\$54	\$30

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$	\$82,471	\$34,494

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lostant Fire Protection District**

Unit Code: **050/060/06**

County: **LASALLE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$49,000**

Equalized Assessed Valuation: **\$16,875,878**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$39,062</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$56,983</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$33,519</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$23,464</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>186.54%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$62,526</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$42</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,526</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lovington Fire Protection District

Unit Code: 070/040/06

County: MOULTRIE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$356,400

Equalized Assessed Valuation: \$19,184,570

Population: 1,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,440	\$107,663	\$59,831
Per Capita Beginning Fund Balance:	\$5	\$50	\$29
Revenue Collected During FY 04:	\$70,975	\$154,303	\$106,353
Expenditures During FY 04:	\$55,317	\$157,606	\$101,267
Per Capita Revenue:	\$47	\$72	\$50
Per Capita Expenditures:	\$37	\$74	\$45
Revenues over (under) Expenditures:	\$15,658	-\$3,304	\$2,659
Ratio of Fund Balance to Expenditures:	41.76%	117.27%	64.85%
Ending Fund Balance for FY 04:	\$23,098	\$115,479	\$64,047
Per Capita Ending Fund Balance:	\$15	\$54	\$30

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$9,017	\$
Total Unreserved Funds:	\$23,098	\$82,471	\$34,494

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$1,245	\$
Total Unrestricted Net Assets:	\$	\$7,597	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Ludlow Fire Protection District**

Unit Code: **010/080/06**

County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,733**

Equalized Assessed Valuation: **\$14,944,688**

Population: **1,350**

Employees:

Full Time: **20**

Part Time:

Salaries Paid: **\$9,550**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$38,213</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$50,733</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$30,756</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$38</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$19,977</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>189.20%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$58,190</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$74,474	\$
Per Capita Debt:	\$	\$34	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$240	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$	\$
Revenue Collected During FY 04:	\$	\$309	\$
Expenditures During FY 04:	\$	\$282	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$26	\$
Ratio of Retained Earnings to Expenditures:	0.00%	1.35%	0.00%
Ending Retained Earnings for FY 04:	\$	\$472	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name **Lynch Area Fire Protection District**

Unit Code: **092/055/06**

County: **VERMILION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$112,768**

Equalized Assessed Valuation: **\$18,080,478**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$36,700</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$126,512</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$118,480</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$63</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$59</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>\$8,032</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>37.75%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$44,732</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$44,732</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$131,366</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$66</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/FIRE PROTECTION: Revenue Less Than or Equal to 850,000**

### Local Government Profile

Unit Name: **Lynnville-Scott-White Rock Fire Protection District**

Unit Code: **071/040/06** County: **OGLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$432,100**

Equalized Assessed Valuation: **\$40,384,482**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$48,353</b>	<b>\$107,663</b>	<b>\$59,831</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$50</b>	<b>\$29</b>
Revenue Collected During FY 04:	<b>\$251,113</b>	<b>\$154,303</b>	<b>\$106,353</b>
Expenditures During FY 04:	<b>\$347,692</b>	<b>\$157,606</b>	<b>\$101,267</b>
Per Capita Revenue:	<b>\$100</b>	<b>\$72</b>	<b>\$50</b>
Per Capita Expenditures:	<b>\$139</b>	<b>\$74</b>	<b>\$45</b>
Revenues over (under) Expenditures:	<b>-\$96,579</b>	<b>-\$3,304</b>	<b>\$2,659</b>
Ratio of Fund Balance to Expenditures:	<b>21.79%</b>	<b>117.27%</b>	<b>64.85%</b>
Ending Fund Balance for FY 04:	<b>\$75,774</b>	<b>\$115,479</b>	<b>\$64,047</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$54</b>	<b>\$30</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$9,017</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,774</b>	<b>\$82,471</b>	<b>\$34,494</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$1,245</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$7,597</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$391,949</b>	<b>\$74,474</b>	<b>\$</b>
Per Capita Debt:	<b>\$157</b>	<b>\$34</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$240</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$309</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$282</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$26</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>1.35%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$472</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$</b>	<b>\$</b>